

Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For The Year Ended
December 31, 2012

	Solid Waste Utility	Solid Waste Disposal Dist	Other Enterprise Funds
Operating Revenues			
Charges for Services	\$ 1,784,790	\$ 4,778,137	\$ 130,655
Equipment Rental	-	-	-
Insurance Premiums and Recoveries	-	-	-
Other Operating Revenue	-	83,629	17,674
Total Operating Revenues	1,784,790	4,861,766	148,329
Operating Expenses			
Personnel Services	1,147,953	-	144,319
Repairs and Maintenance	41,989	104	150,466
Other Supplies and Expenses	462,934	949,025	203,301
Contractual Services	143,156	4,113,459	-
Depreciation, Amortization, & Depletion	122,329	190,000	144,575
Risk Transfer payments	-	-	-
Insurance Claims and Expenses	-	-	-
Other Operating Expenses	100,000	-	-
Total Operating Expenses	2,018,361	5,252,588	642,661
Operating Income (Loss)	(233,571)	(390,822)	(494,332)
Non-Operating Revenues (Expenses)			
Interest and Investment Revenue	-	-	(3,782)
Miscellaneous Revenue	373	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-
Capital Asset Loss Insurance Recovery	-	-	-
Total Non-Operating Revenues (Expenses)	373	-	(3,782)
Income (Loss) Before Contributions and Transfers	(233,198)	(390,822)	(498,114)
Capital Contributions	-	-	-
Grants	204,175	11,071	213,963
Transfer In (Out)	147,600	-	100,000
Change in Net Assets	118,577	(379,751)	(184,151)
Net Position-Beginning (Restated)	2,442,646	3,440,604	2,713,459
Net Position-Ending	\$ 2,561,223	\$ 3,060,853	\$ 2,529,308

See Accompanying Notes to Financial Statements

Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For The Year Ended
December 31, 2012

	Enterprise-type Totals	Governmental Activities - Internal Service Funds
Operating Revenues		
Charges for Services	\$ 6,693,582	\$ 4,957,478
Equipment Rental	-	3,249,069
Insurance Premiums and Recoveries	-	1,984,602
Other Operating Revenue	101,303	27,630
Total Operating Revenues	6,794,885	10,218,779
Operating Expenses		
Personnel Services	1,292,272	3,188,805
Repairs and Maintenance	192,559	358,662
Other Supplies and Expenses	1,615,260	4,902,509
Contractual Services	4,256,615	-
Depreciation, Amortization, & Depletion	456,904	1,007,667
Risk Transfer payments	-	450,603
Insurance Claims and Expenses	-	844,510
Other Operating Expenses	100,000	-
Total Operating Expenses	7,913,610	10,752,756
Operating Income (Loss)	(1,118,725)	(533,977)
Non-Operating Revenues (Expenses)		
Interest and Investment Revenue	(3,782)	118,528
Miscellaneous Revenue	373	91,855
Gain (Loss) on Disposal of Capital Assets	-	32,462
Capital Asset Loss Insurance Recovery	-	4,044
Total Non-Operating Revenues (Expenses)	(3,409)	246,889
Income (Loss) Before Contributions and Transfers	(1,122,134)	(287,088)
Capital Contributions	-	154,639
Grants	429,209	5
Transfer In (Out)	247,600	375,000
Change in Net Assets	(445,325)	242,556
Net Position-Beginning (Restated)	8,596,709	23,113,366
Net Position-Ending	\$ 8,151,384	\$ 23,355,922

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